

Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 13/07/2021
As at date: 13/07/2021
Settlement date: 15/07/2021
Confirmation number: 93188500
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
3,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$25.4000	\$76,200.00
		Brokerage		\$83.82
		includes GST		\$7.62
		Total amount receivable		\$76,116.18

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93188500	3,000	\$25.4000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 15/07/2021
As at date: 15/07/2021
Settlement date: 19/07/2021
Confirmation number: 93363343
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$25.0100	\$25,010.00
Brokerage				\$27.51
includes GST				\$2.50
Total amount receivable				\$24,982.49

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93363343	1,000	\$25.0100		

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 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 15/07/2021
As at date: 15/07/2021
Settlement date: 19/07/2021
Confirmation number: 93362575
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,500	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$26.0050	\$65,012.50
		Brokerage		\$71.51
		includes GST		\$6.50
		Total amount receivable		\$64,940.99

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93362575	2,500	\$26.0050		CX

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Buy confirmation

KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007

Trade date: 16/07/2021
 As at date: 16/07/2021
 Settlement date: 20/07/2021
 Confirmation number: 93446345
 Account number: NT1539894-002
 Exchange: AXW/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$68.7300	\$68,730.00
		Brokerage		\$75.60
		includes GST		\$6.87
		Total amount payable		\$68,805.60

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93446345	1,000	\$68.7300	XD	

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Payment options

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 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 19/07/2021
As at date: 19/07/2021
Settlement date: 21/07/2021
Confirmation number: 93531469
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$25.7100	\$25,710.00
		Brokerage		\$28.28
		includes GST		\$2.57
		Total amount receivable		\$25,681.72

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
93531469	1,000	\$25.7100		

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 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 20/07/2021
As at date: 20/07/2021
Settlement date: 22/07/2021
Confirmation number: 93609605
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	STW.ASX	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	\$67.0700	\$67,070.00
		Brokerage		\$73.78
		includes GST		\$6.71
		Total amount receivable		\$66,996.22

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93609605	1,000	\$67.0700		

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GALLERY HOUSE 2
21007 11 WHARF CLOSE
HAMILTON QLD 4007

Trade date: 20/07/2021
As at date: 20/07/2021
Settlement date: 22/07/2021
Confirmation number: 93602823
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,000	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$24.5600	\$49,120.00
		Brokerage		\$54.03
		includes GST		\$4.91
		Total amount receivable		\$49,065.97

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93602823	2,000	\$24.5600		

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KJ & DP MCCARTHY SUPER FUND
GALLERY HOUSE 2
21007 11 WHARF CLOSE
HAMILTON QLD 4007

Trade date: 20/07/2021
As at date: 20/07/2021
Settlement date: 22/07/2021
Confirmation number: 93602873
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$25.4802	\$50,960.51
		Brokerage		\$56.06
		includes GST		\$5.10
		Total amount receivable		\$50,904.45

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
93602873	1,899	\$25.4800		
93602873	101	\$25.4850		CX

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Buy confirmation

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 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 23/07/2021
As at date: 23/07/2021
Settlement date: 27/07/2021
Confirmation number: 93837556
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	STW.ASX	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	\$68.6300	\$68,630.00
		Brokerage		\$75.49
		includes GST		\$6.86
		Total amount payable		\$68,705.49

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
93837556	1,000	\$68.6300		

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Payment options

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Buy confirmation

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 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 23/07/2021
As at date: 23/07/2021
Settlement date: 27/07/2021
Confirmation number: 93837220
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$69.2000	\$69,200.00
		Brokerage		\$76.12
		includes GST		\$6.92
		Total amount payable		\$69,276.12

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
93837220	1,000	\$69.2000		

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Payment options

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Buy confirmation

KJ & DP MCCARTHY SUPER FUND
GALLERY HOUSE 2
21007 11 WHARF CLOSE
HAMILTON QLD 4007

Trade date: 27/07/2021
As at date: 27/07/2021
Settlement date: 29/07/2021
Confirmation number: 93999923
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
4,000	ETHI.ASX	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	\$12.4100	\$49,640.00
		Brokerage		\$54.60
		includes GST		\$4.96
		Total amount payable		\$49,694.60

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
93999923	4,000	\$12.4100		

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KJ & DP MCCARTHY SUPER FUND
GALLERY HOUSE 2
21007 11 WHARF CLOSE
HAMILTON QLD 4007

Trade date: 27/07/2021
As at date: 27/07/2021
Settlement date: 29/07/2021
Confirmation number: 94002548
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
990	MOAT.ASX	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	\$102.2600	\$101,237.40
		Brokerage		\$111.36
		includes GST		\$10.12
		Total amount payable		\$101,348.76

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
94002548	990	\$102.2600		

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Payment options

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Buy confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 07/09/2021
As at date: 07/09/2021
Settlement date: 09/09/2021
Confirmation number: 96802827
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

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We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,400	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$73.1700	\$102,438.00
		Brokerage		\$112.68
		includes GST		\$10.24
		Total amount payable		\$102,550.68

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
96802827	1,400	\$73.1700		

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Payment options

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**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 07/09/2021
As at date: 07/09/2021
Settlement date: 09/09/2021
Confirmation number: 96795503
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
490	MOAT.ASX	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	\$103.2900	\$50,612.10
Brokerage				\$55.67
includes GST				\$5.06
Total amount receivable				\$50,556.43

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
96795503	490	\$103.2900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Sell confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 07/09/2021
As at date: 07/09/2021
Settlement date: 09/09/2021
Confirmation number: 96792781
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

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We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
500	MOAT.ASX	VANECK MORNINGSTAR WIDE MOAT ETF VANECK MORNINGSTAR WIDE MOAT ETF	\$103.3000	\$51,650.00
		Brokerage		\$56.82
		includes GST		\$5.17
		Total amount receivable		\$51,593.18

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
96792781	500	\$103.3000		

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Sell confirmation

KJ & DP MCCARTHY SUPER FUND
GALLERY HOUSE 2
21007 11 WHARF CLOSE
HAMILTON QLD 4007

Trade date: 13/09/2021
As at date: 13/09/2021
Settlement date: 15/09/2021
Confirmation number: 97118715
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365

Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WHARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
4,000	ETHI.ASX	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	\$12.6500	\$50,600.00
		Brokerage		\$55.66
		includes GST		\$5.06
		Total amount receivable		\$50,544.34

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
97118715	4,000	\$12.6500		

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Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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Buy confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 16/09/2021
As at date: 16/09/2021
Settlement date: 20/09/2021
Confirmation number: 97397537
Account number: NT1539894-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
600	VSO.ASX	VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF	\$73.1600	\$43,896.00
		Brokerage		\$48.29
		includes GST		\$4.39
		Total amount payable		\$43,944.29

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97397537	600	\$73.1600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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Buy confirmation

**KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007 11 WHARF CLOSE
 HAMILTON QLD 4007**

Trade date: 12/10/2021
As at date: 12/10/2021
Settlement date: 14/10/2021
Confirmation number: 99054759
Account number: NT1539894-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0031502365
Registration Details:
 MR KENNETH JOHN MCCARTHY +
 MRS DIANE PATRICIA MCCARTHY
 <KJ & DP MCCARTHY S/F A/C>,
 UNIT 21007 GALLERY HOUSE 2
 11 WARF CLOSE
 HAMILTON QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
5,000	HZR.ASX	HAZER GROUP LIMITED ORDINARY FULLY PAID	\$1.1450	\$5,725.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$5,744.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
99054759	5,000	\$1.1450		

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Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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